

S-E-C-R-E-T
(When filled in)

Voucher No. 8535
14 March 1961

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement of Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of: **Migerton, Gernsheimen & Grier, Inc.**
b. Amount: **\$41,027.31**
c. Contract Number: **TE-2191**
d. Invoice Number: **98 and 99**
e. Check to be dated: **17 March 1961**

2. Pertinent documentation in connection with this classified transaction is on file in the office of the Comptroller, DPD-DD/P.

3. The check should be dated as stated in Paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 8737/8738 when payment is ready for disposition.

4. The payment request is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." See Comptrollers Instruction No. 32 and Comptrollers Notice No. 20-56, approved by the DCI on 15 December 1960. The General Ledger Account, Allotment Symbol, and Object Class applicable to this request is as follows:

| GEN LEDGER | | OBJECT CLASS | OBL. REF. | AMOUNT | |
|------------|-------------------|-----------------|--------------|-------------|-------------|
| ACCOUNT | ALLOTMENT ACCOUNT | | | DEBIT | CREDIT |
| 601.0 | 1128-1966-3300 | 740 | 2191 | \$41,027.31 | \$41,027.31 |
| Cash | | | | | |

Dist:

2 Addressee

✓ 1 - Contract TE 2191 (Post)

1 - Voucher File

EL:nh/DPD-Fin/14 March 1961

SIGNED

Authorized Certifying Officer
14 March 1961

25X1

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

Use continuation sheet(s) if necessary

BU. VOU. NO. _____

U. S. _____
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO _____
(Payee)
Edgerton, Germeshausen and Grier, Inc.

Las Vegas, Nevada

(Address)

PAID BY

Contract No. TE-2191 Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____
Shipped from Edgerton, Germeshausen and Grier, Inc. to _____ Weight _____ Govt. B/L No. _____

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | Quantity | UNIT PRICE | | AMOUNT |
|-----------------------|-----------------------------|---|----------|------------|-----|-------------|
| | | | | Cost | Per | |
| | | Invoice No. | | | | |
| | | 98 (Orig. Inv. Att) | | | | \$37,297.55 |
| | | 99 (Orig. Inv. ATT) | | | | 3,729.76 |
| TOTAL | | | | | | \$41,027.31 |

PAYMENT:

COMPLETE ☐
PARTIAL ☐
FINAL ☐
PROGRESS ☐
ADVANCE ☐

(PAYEE MUST NOT USE THIS SPACE)

DIFFERENCES _____ STAT _____
Amount verified; correct _____
(Signature or initials) _____ STAT _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE

ACCOUNTING CLASSIFICATION (Appropriation)

that
nent.
14/10/61
(Date)
Acting Officer)
RM
nal)

Paid by { Check No. _____ on Treasurer of the United States
Check No. _____ on _____ (Name of Bank)
Cash, \$ _____, on _____, 19 _____ Payee _____

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____
Title _____

PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL

D. O. VOU. NO. _____

Use continuation sheet(s) if necessary

BU. VOU. NO. 98U. S. Contracting Officer

(Department, bureau, or establishment)

Voucher prepared at _____ 2 March 1961

(Give place and date)

Payee's Account No. _____ Discount Terms _____

TO Edgerton, Gammeshausen & Grier, Inc.

(Payee)

(Address)

PAID BY

Encl 01
DPD 1581-41
COPY 1 OF 2Contract No. EE-2191Date 4/26/57

Req. No. _____

Date _____

Invoice Rec'd. _____

Shipped from _____

to _____

Weight _____

Govt. B/L No. _____

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | Quantity | UNIT PRICE | | AMOUNT |
|-----------------------|-----------------------------|---|----------|------------|-------|--------------------|
| | | | | Cost | Per | |
| | | Month of January 1961 | | | | |
| | | Direct Labor | | | | \$13,958.42 |
| | | Materials & Services | | | | 5,874.16 |
| | | Travel | | | | 314.27 |
| | | Burden | | | | 14,071.09 |
| | | G & A | | | | 3,079.61 |
| | | | | | | <u>\$37,297.55</u> |
| | | | | | TOTAL | \$37,297.55 |

PAYMENT:

(PAYEE MUST NOT USE THIS SPACE)

COMPLETE ☐

PARTIAL ☐

FINAL ☐

PROGRESS ☐

ADVANCE ☐

DIFFERENCES _____

Amount verified; correct for \$37,297.55

(Signature or initials) _____

† Approved for _____ = \$ _____

By _____

Title _____

Exchange rate _____ = \$1.00

Pursuant to authority vested in me, I certify that this voucher is correct and proper for payment.

† _____
(Authorized Certifying Officer)

STAT

(Date)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by

Check No. _____

Check No. _____

Cash, \$ _____

, on _____

, 19 _____

Payee _____

Per _____

Title _____

(Name of Bank)

* When used in foreign countries, insert name of currency of country in which used.

† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1

of Bureau Voucher No. 98

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUAN- TITY | UNIT PRICE | | AMOUNT |
|--------------------------|-----------------------------------|--|---------------|-------------|-----|-------------|
| | | | | Cost | Per | |
| | | Direct Labor \$13,958.42 | | | | |
| | | Materials & Services 5,874.16 | | | | |
| | | Travel 314.27 | | | | |
| | | *Burden 14,071.09 | | | | |
| | | Total Direct Costs | | | | \$34,217.94 |
| | | G & A | | | | |
| | | Total Direct Costs @ 9% | | | | 3,079.61 |
| | | | | | | \$37,297.55 |
| 29 January 1961 | Non | *Burden: Premium Direct Labor-\$12,563.47 @ 112%- | | \$14,071.09 | | |

**Public Voucher for Purchases and
Services Other Than Personal**

CONTINUATION SHEET

U. S. _____ Contracting Officer _____ Sheet No. 1 of Bureau Voucher No. 29
(Department, bureau, or establishment)

| No. and Date of Order | Date of Delivery or Service | ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) | QUAN- TITY | UNIT PRICE | | AMOUNT |
|--------------------------|-----------------------------------|--|---------------|------------|-----|-------------|
| | | | | Cost | Per | |
| | | Costs-January 1961 | | | | \$37,297.55 |
| | | Fixed Fee (10% of above) | | | | 3,729.76 |
| | | Fixed Fee Previously Billed | | | | -0- |
| | | Amount this Voucher | | | | \$ 3,729.76 |
| | | "I certify that the Fixed Fee claimed is correct and just; and that it is proportionate to the progress made on the Contract." | | | | |
| | | EDGENTON, GERMESHAUSEN & GRIER, INC. | | | | |
| | | [Redacted Signature] | | | | |
| | | STAT | | | | |